

UNITED STATES DEPARTMENT OF JUSTICE
OFFICE OF THE UNITED STATES TRUSTEE
CENTRAL DISTRICT OF CALIFORNIA

In Re: Scoobeez Debtor(s)	CHAPTER 11 (BUSINESS) Case Number: 2:19-BK-14989-WB Operating Report Number: 3 For the Month Ending: 7/1/2019 to 7/31/2019
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I. CASH RECEIPTS AND DISBURSEMENTS
A. (GENERAL ACCOUNT*)

BEGINNING BALANCE AS OF PETITION DATE		697,628
1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS		7,320,992
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS		6,409,606
3. BEGINNING BALANCE:		1,609,014
4. RECEIPTS DURING CURRENT PERIOD:		
Accounts Receivable - Post-filing	4,772,029	
Accounts Receivable - Pre-filing		
General Sales		
Other (Specify)		
Fuel refund	6,812	
Fraud refund (Wells Fargo)	871	
Transfer from payroll account	20,000	
Recruiting refund (Indeed)	5	
Other (Specify)		
Voided Checks	0	
TOTAL RECEIPTS THIS PERIOD:		4,799,717
5. BALANCE:		6,408,731
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD		
Transfers to Other DIP Accounts (from page 2)	2,206,395	
Disbursements (from page 2)	1,585,371	
TOTAL DISBURSEMENTS THIS PERIOD:**		3,791,766
7. ENDING BALANCE:		2,616,965
8. General Account Number(s):	*****3680	

DIP Operating & Operating (Legacy) Wells Fargo
3200 Foothill, Blvd.
La Crescenta, CA 91214

Depository Name & Location:

* All receipts must be deposited into the general account.

**This amount should be the same as the total from page 2.

TOTAL DISBURSEMENTS FROM GENERAL ACCOUNT FOR CURRENT PERIOD

Date mm/dd/yyyy	Check Number	Payee or DIP account	Purpose	*Amount Transferred	**Amount Disbursed	Amount
07/01/2019	Wire	PEX Holding	Fuel		45,000	45,000
07/01/2019	1280	Shoushana Ohanessian-expense account	Travel		16,810	16,810
07/01/2019	1282	Garos Dekirmendjian	Rent		10,500	10,500
07/01/2019	1281	Three Two Seven Family Management, LLC	Rent		2,335	2,335
07/01/2019	1283	Maria Estrada	Office expense		1,125	1,125
07/01/2019	Debit Card	Indeed	Recruitment		506	506
07/01/2019	Debit Card	Indeed	Recruitment		501	501
07/01/2019	Debit Card	Amazon Prime on line	Office expense		456	456
07/01/2019	Deduction	Wells Fargo Bank	Bank fee		30	30
07/01/2019	Debit Card	Parking Concepts	Travel		10	10
07/02/2019	Wire	Wells Fargo Bank	Payroll	844,630		844,630
07/02/2019	Wire	Wells Fargo Bank	Tax	275,190		275,190
07/02/2019	1285	AE Works Enterprises Inc.	Office expense		7,217	7,217
07/02/2019	1286	Ring Central Inc.	Utility		4,103	4,103
07/02/2019	1287	Devino Group	IT Expense		2,000	2,000
07/02/2019	Debit Card	Indeed	Recruitment		471	471
07/02/2019	1288	Foothill Plumbing	Utility		365	365
07/02/2019	1284	George Voskanian (Expense)	Travel		53	53
07/03/2019	Wire	Innovative	Insurance		64,130	64,130
07/03/2019	Wire	Hertz Corporation	Vehicle		40,142	40,142
07/03/2019	Wire	Hillair Capital Management	Per cash collateral stipulation		40,000	40,000
07/03/2019	Wire	Combined Group Insurance Services Inc	Insurance		7,997	7,997
07/03/2019	Debit Card	Halo Branded Solution	Uniform		3,666	3,666
07/03/2019	1289	Saint Enterprises, LLC	Office expense		3,000	3,000
07/03/2019	Debit Card	Halo Branded Solution	Uniform		2,641	2,641
07/03/2019	1292	VLO Labs, Inc	IT Expense		2,500	2,500
07/03/2019	Debit Card	Halo Branded Solution	Uniform		2,252	2,252
07/03/2019	1291	RMNT LLC	IT Expense		2,000	2,000
07/03/2019	1290	Kathy Hicks	Office expense		1,750	1,750
07/03/2019	Debit Card	Halo Branded Solution	Uniform		928	928
07/03/2019	Debit Card	Halo Branded Solution	Uniform		918	918
07/03/2019	Debit Card	Indeed	Recruitment		501	501
07/03/2019	1293	Brad Arave	Accident / Toll / Citation		177	177
07/03/2019	Deduction	Wells Fargo Bank	Bank fee		30	30
07/03/2019	Deduction	Wells Fargo Bank	Bank fee		30	30
07/03/2019	Deduction	Wells Fargo Bank	Bank fee		30	30
07/05/2019	1299	Booster Fuels, Inc.	Fuel		5,200	5,200
07/05/2019	1296	Booster Fuels, Inc.	Fuel		4,992	4,992
07/05/2019	1298	Booster Fuels, Inc.	Fuel		4,152	4,152
07/05/2019	1300	Booster Fuels, Inc.	Fuel		3,986	3,986
07/05/2019	1297	Booster Fuels, Inc.	Fuel		3,595	3,595
07/05/2019	Debit Card	Nates Cell Phone	Phones		3,329	3,329
07/05/2019	1294	Christopher Key	Payroll		1,530	1,530
07/05/2019	1295	Booster Fuels, Inc.	Fuel		1,488	1,488
07/05/2019	1302	City of Glendale Water & Power	Utility		949	949
07/05/2019	Debit Card	Indeed	Recruitment		502	502
07/05/2019	1303	Spectrum San Antonio	Utility		324	324
07/05/2019	1301	Charter Spectrum - Ft Worth	Utility		180	180
07/05/2019	Debit Card	Amazon Prime on line	Office expense		24	24
07/05/2019	Debit Card	Amazon Prime on line	Office expense		24	24
07/08/2019	Wire	PEX Holding	Fuel		40,000	40,000
07/08/2019	ACH	Accurate Background LLC	Recruitment		17,924	17,924
07/08/2019	Debit Card	Indeed	Recruitment		503	503
07/08/2019	1304	Marco Briseno	Office expense		400	400
07/08/2019	Debit Card	Swizznet	Dues & Subscriptions		189	189
07/08/2019	Deduction	Wells Fargo Bank	Bank fee		30	30
07/09/2019	1305	First Insurance Funding	Insurance		2,712	2,712
07/09/2019	Debit Card	Amazon Prime on line	Office expense		209	209
07/10/2019	Wire	Hertz Corporation	Vehicle		75,638	75,638
07/10/2019	Wire	Hillair Capital Management	Per cash collateral stipulation		40,000	40,000
07/10/2019	Debit Card	Indeed	Office expense		515	515
07/10/2019	Deduction	Wells Fargo Bank	Bank fee		30	30
07/10/2019	Deduction	Wells Fargo Bank	Bank fee		30	30
07/11/2019	1306	AT&T Mobility	Phones		20,326	20,326
07/11/2019	Debit Card	Indeed	Recruitment		502	502
07/11/2019	Debit Card	Amazon Prime on line	Office expense		418	418
07/11/2019	1307	Los Angeles County Tax Collector	Rent		363	363
07/11/2019	Debit Card	Amazon Prime on line	Office expense		285	285
07/11/2019	1309	Spectrum/La Crescenta	Utility		271	271
07/11/2019	1310	Athens Services	Utility		174	174

07/11/2019	Debit Card	Amazon Prime on line	Office expense	159	159
07/11/2019	1311	Sixiang Zhao (Expense)	Office expense	30	30
07/11/2019	Debit Card	USPS	Office expense	1	1
07/11/2019	Debit Card	USPS	Office expense	1	1
07/12/2019	1316	Booster Fuels, Inc.	Fuel	5,392	5,392
07/12/2019	1314	Booster Fuels, Inc.	Fuel	4,872	4,872
07/12/2019	1317	Booster Fuels, Inc.	Fuel	4,342	4,342
07/12/2019	1313	Booster Fuels, Inc.	Fuel	3,814	3,814
07/12/2019	1315	Booster Fuels, Inc.	Fuel	3,231	3,231
07/12/2019	1318	Confirm Biosciences	Dues & Subscriptions	1,645	1,645
07/12/2019	1312	Booster Fuels, Inc.	Fuel	931	931
07/12/2019	Debit Card	Amazon Prime on line	Office expense	549	549
07/15/2019	Wire	PEX Holding	Fuel	45,000	45,000
07/15/2019	1321	DW Harrow & Assoc LLC	BK Related Fees	2,500	2,500
07/15/2019	Debit Card	Liquid Web LLC	Dues & Subscriptions	2,382	2,382
07/15/2019	1319	Maria Estrada	Office expense	1,120	1,120
07/15/2019	Debit Card	Indeed	Recruitment	503	503
07/15/2019	Debit Card	Amazon Prime on line	Office expense	64	64
07/15/2019	Wire	Hertz Corporation	Vehicle	36	36
07/15/2019	Wire	Hertz Corporation	Vehicle	36	36
07/15/2019	Deduction	Wells Fargo Bank	Bank fee	30	30
07/16/2019	1323	Saint Enterprises, LLC	Office expense	3,000	3,000
07/16/2019	1322	Christopher Key	Payroll	2,250	2,250
07/16/2019	Debit Card	Indeed	Recruitment	506	506
07/16/2019	Debit Card	Amazon Prime on line	Office expense	164	164
07/17/2019	Wire	Wells Fargo Bank	Payroll	824,591	824,591
07/17/2019	Wire	Wells Fargo Bank	Tax	261,984	261,984
07/17/2019	Wire	Innovative	Insurance	65,033	65,033
07/17/2019	Wire	Hertz Corporation	Vehicle	49,647	49,647
07/17/2019	Wire	Hillair Capital Management	Per cash collateral stipulation	40,000	40,000
07/17/2019	1324	Verizon	Phones	5,085	5,085
07/17/2019	1327	Grobstein Teeple, LLP	BK Related Fees	2,500	2,500
07/17/2019	1326	Kathy Hicks	Office expense	1,750	1,750
07/17/2019	1328	A+ Detailing	Van wash	300	300
07/17/2019	Debit Card	Amazon Prime on line	Office expense	192	192
07/17/2019	1325	George Voskanian (Expense)	Travel	53	53
07/17/2019	Debit Card	Amazon Prime on line	Office expense	47	47
07/17/2019	Deduction	Wells Fargo Bank	Bank fee	30	30
07/17/2019	Deduction	Wells Fargo Bank	Bank fee	30	30
07/17/2019	Deduction	Wells Fargo Bank	Bank fee	30	30
07/18/2019	1334	Booster Fuels, Inc.	Fuel	6,091	6,091
07/18/2019	1335	Booster Fuels, Inc.	Fuel	5,447	5,447
07/18/2019	1336	Booster Fuels, Inc.	Fuel	4,303	4,303
07/18/2019	1337	Booster Fuels, Inc.	Fuel	4,019	4,019
07/18/2019	1338	Booster Fuels, Inc.	Fuel	3,624	3,624
07/18/2019	1333	Booster Fuels, Inc.	Fuel	3,474	3,474
07/18/2019	1331	VLO Labs, Inc	IT Expense	2,500	2,500
07/18/2019	1330	RMNT LLC	IT Expense	2,000	2,000
07/18/2019	1332	Tic Tax Mobile Wash LLC	Van wash	508	508
07/18/2019	Debit Card	Indeed	Recruitment	500	500
07/18/2019	1339	City of Los Angeles	Accident / Toll / Citation	93	93
07/18/2019	1329	George Voskanian (Expense)	Meals and Entertainment	63	63
07/19/2019	Debit Card	Newport Urgent Care Inc	Insurance	400	400
07/19/2019	1340	Nicholas Solari (expense)	Office expense	124	124
07/22/2019	1343	United States Trustee	UST Fees	64,096	64,096
07/22/2019	Wire	PEX Holding	Fuel	45,000	45,000
07/22/2019	Debit Card	Indeed	Recruitment	506	506
07/22/2019	Debit Card	Indeed	Recruitment	502	502
07/22/2019	1344	Scoobeez Global, Inc.	UST Fees	325	325
07/22/2019	1345	Scoobur	UST Fees	325	325
07/22/2019	Debit Card	Amazon Prime on line	Office expense	171	171
07/22/2019	1341	Ready Refresh by Nestle	Office expense	142	142
07/22/2019	1342	Ready Refresh by Nestle	Office expense	31	31
07/22/2019	Deduction	Wells Fargo Bank	Bank fee	30	30
07/22/2019	Debit Card	Dropbox	Dues & Subscriptions	20	20
07/22/2019	Debit Card	USPS	Office expense	7	7
07/22/2019	Debit Card	USPS	Office expense	7	7
07/22/2019	Debit Card	USPS	Office expense	7	7
07/23/2019	Debit Card	SignNow	Office expense	180	180
07/23/2019	Debit Card	Amazon Prime on line	Office expense	9	9
07/24/2019	Wire	Hertz Corporation	Vehicle	237,866	237,866
07/24/2019	Wire	Hillair Capital Management	Per cash collateral stipulation	40,000	40,000
07/24/2019	Debit Card	Indeed	Recruitment	503	503
07/24/2019	Debit Card	N/A - Chicago	Accident / Toll / Citation	174	174

07/24/2019	Debit Card	Amazon Prime on line	Office expense	70	70
07/24/2019	Deduction	Wells Fargo Bank	Bank fee	30	30
07/24/2019	Deduction	Wells Fargo Bank	Bank fee	30	30
07/25/2019	1350	First Insurance Funding	Insurance	71,582	71,582
07/25/2019	1352	Karen Soto Ridge	Insurance	5,000	5,000
07/25/2019	1351	Maria Soto	Insurance	3,253	3,253
07/25/2019	Debit Card	Live Agent Recurring	Dues & Subscriptions	579	579
07/25/2019	Debit Card	Indeed	Recruitment	506	506
07/25/2019	1349	Marco Briseno	Office expense	400	400
07/25/2019	Debit Card	Amazon Prime on line	Office expense	303	303
07/25/2019	1353	City of Chicago	Accident / Toll / Citation	150	150
07/25/2019	Debit Card	N/A - Chicago	Accident / Toll / Citation	100	100
07/25/2019	1347	Nicholas Solari (expense)	Office expense	76	76
07/25/2019	Debit Card	Amazon Prime on line	Office expense	66	66
07/25/2019	1346	George Voskanian (Expense)	Travel	65	65
07/25/2019	1348	Nicholas Solari (expense)	Office expense	51	51
07/25/2019	Debit Card	N/A - Chicago	Accident / Toll / Citation	2	2
07/26/2019	1354	Force 10 Partners	BK Related Fees	20,000	20,000
07/26/2019	1357	Booster Fuels, Inc.	Fuel	6,461	6,461
07/26/2019	1356	Booster Fuels, Inc.	Fuel	6,231	6,231
07/26/2019	Wire	ADP	Payroll	4,537	4,537
07/26/2019	1359	Booster Fuels, Inc.	Fuel	4,461	4,461
07/26/2019	1358	Booster Fuels, Inc.	Fuel	4,409	4,409
07/26/2019	1360	Booster Fuels, Inc.	Fuel	4,347	4,347
07/26/2019	Wire	ADP	Payroll	3,818	3,818
07/26/2019	1355	Booster Fuels, Inc.	Fuel	3,245	3,245
07/26/2019	1361	City of Glendale Water & Power	Utility	319	319
07/26/2019	1362	SoCalGas	Utility	18	18
07/26/2019	Debit Card	Amazon Prime on line	Office expense	11	11
07/26/2019	Wire	ADP	Payroll	0	0
07/29/2019	Wire	Innovative	Insurance	63,683	63,683
07/29/2019	Wire	PEX Holding	Fuel	45,000	45,000
07/29/2019	Debit Card	Liquid Web LLC	Dues & Subscriptions	2,375	2,375
07/29/2019	Debit Card	Indeed	Recruitment	504	504
07/29/2019	Debit Card	Indeed	Recruitment	501	501
07/29/2019	Debit Card	Society of Human Resources	Office expense	209	209
07/29/2019	Debit Card	Amazon Prime on line	Office expense	203	203
07/29/2019	Debit Card	Twilio	IT Expense	100	100
07/29/2019	Deduction	Wells Fargo Bank	Bank fee	30	30
07/29/2019	Deduction	Wells Fargo Bank	Bank fee	30	30
07/30/2019	Debit Card	DSP Phones	Phones	3,967	3,967
07/30/2019	Debit Card	Indeed	Recruitment	501	501
07/30/2019	Debit Card	Amazon Prime on line	Office expense	282	282
07/31/2019	Wire	Hertz Corporation	Vehicle	81,738	81,738
07/31/2019	Wire	Hillair Capital Management	Per cash collateral stipulation	40,000	40,000
07/31/2019	1375	Booster Fuels, Inc.	Fuel	6,321	6,321
07/31/2019	1377	Booster Fuels, Inc.	Fuel	5,957	5,957
07/31/2019	1372	Booster Fuels, Inc.	Fuel	4,790	4,790
07/31/2019	1374	Booster Fuels, Inc.	Fuel	4,724	4,724
07/31/2019	1369	Ring Central Inc.	Utility	4,229	4,229
07/31/2019	1373	Booster Fuels, Inc.	Fuel	4,177	4,177
07/31/2019	1376	Booster Fuels, Inc.	Fuel	3,457	3,457
07/31/2019	Debit Card	Halo Branded Solution	Uniform	2,448	2,448
07/31/2019	Debit Card	Google Service	Dues & Subscriptions	1,983	1,983
07/31/2019	1364	Maria Estrada	Office expense	1,106	1,106
07/31/2019	1371	Andres Munoz (Expense Account)	Travel	811	811
07/31/2019	Debit Card	Indeed	Recruitment	503	503
07/31/2019	1370	SuperVision	Recruitment	233	233
07/31/2019	1368	Michael Saint	Office expense	49	49
07/31/2019	Deduction	Wells Fargo Bank	Bank fee	30	30
07/31/2019	Deduction	Wells Fargo Bank	Bank fee	30	30
07/31/2019	1365	Sixiang Zhao (Expense)	Office expense	15	15
TOTAL DISBURSEMENTS THIS PERIOD:				2,206,395	1,585,371
					3,791,766

* Fill in amounts in this column if they are TRANSFERS to another DIP account (e.g. Payroll or Tax); the "amount" column will be filled in for you.

** Fill in amounts in this column if they are DISBURSEMENTS to outside payees; the "amount" column will be filled in for you.

Bank statement Date: 7/31/2019 Balance on Statement: 2,668,189

Plus deposits in transit (a):

	<u>Deposit Date</u>	<u>Deposit Amount</u>	
	<u> </u>	<u> </u>	
	<u> </u>	<u> </u>	
	<u> </u>	<u> </u>	
TOTAL DEPOSITS IN TRANSIT			<u>0</u>

Less Outstanding Checks (a):

<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>	
1003	05/15/2019	151	
1008	05/20/2019	30	
1024	05/21/2019	23	
1029	05/21/2019	28	
1045	05/24/2019	1,496	
1074	05/29/2019	302	
1151	06/06/2019	27	
1186	06/12/2019	224	
1287	07/02/2019	2,000	
1327	07/17/2019	2,500	
1351	07/25/2019	3,253	
1352	07/25/2019	5,000	
1361	07/26/2019	319	
1364	07/31/2019	1,106	
1365	07/31/2019	15	
1368	07/31/2019	49	
1369	07/31/2019	4,229	
1370	07/31/2019	233	
1371	07/31/2019	811	
1372	07/31/2019	4,790	
1373	07/31/2019	4,177	
1374	07/31/2019	4,724	
1375	07/31/2019	6,321	
1376	07/31/2019	3,457	
1377	07/31/2019	5,957	

TOTAL OUTSTANDING CHECKS: 51,224

Bank statement Adjustments:

Explanation of Adjustments-

ADJUSTED BANK BALANCE: 2,616,965

* It is acceptable to replace this form with a similar form

** Please attach a detailed explanation of any bank statement adjustment

I. CASH RECEIPTS AND DISBURSEMENTS
B. (PAYROLL ACCOUNT)

1. TOTAL RECEIPTS PER ALL PRIOR PAYROLL ACCOUNT REPORTS	<u>1,602,949</u>
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR PAYROLL ACCOUNT REPORTS	<u>1,557,956</u>
3. BEGINNING BALANCE:	<u>44,993</u>
4. RECEIPTS DURING CURRENT PERIOD: (Transfer from General Account)	<u>1,669,221</u>
5. BALANCE:	<u>1,714,214</u>
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD TOTAL DISBURSEMENTS THIS PERIOD:***	<u>1,692,623</u>
7. ENDING BALANCE:	<u>21,591</u>
8. PAYROLL Account Number(s):	<u>*****8415</u>

Depository Name & Location:

DIP Payroll Wells Fargo
3200 Foothill, Blvd.
La Crescenta, CA 91214

TOTAL DISBURSEMENTS FROM PAYROLL ACCOUNT FOR CURRENT PERIOD

Date mm/dd/yyyy	Check Number	Payee	Purpose	Amount
07/01/2019	134	Vannessa R Provencio	Final check 0616-06302019	801
07/01/2019	135	Irving Mendoza	Final check 0616-06302019	356
07/01/2019	132	Mario Richey	Final check 0616-06302019	315
07/01/2019	133	Paul Mora	Final check 0616-06302019	30
07/02/2019	Transfer	Wells Fargo Bank	Transfer to DIP Operating account	20,000
07/02/2019	141	Aldo Villarreal	Final check 0616-06302019	682
07/02/2019	143	Daniel Pelaez	Fees for the period 0616-06302019 -35.48 hou	582
07/02/2019	139	Priscilla Vargas	Final check 0616-06302019	304
07/02/2019	140	Kevin Lewis	Final check 0616-06302019	134
07/02/2019	136	Jonathan Aleman	Final check 0616-06302019	30
07/02/2019	137	Jermani Dotson	Final check 0616-06302019	30
07/02/2019	142	Kareem Mitchell	Final check 0616-06302019	30
07/02/2019	138	Aaron Garcia	Final check 0616-06302019	30
07/03/2019	Wire	ADP	Payroll	811,136
07/03/2019	145	Winston Johnson	Final check 0601-06152019	583
07/03/2019	144	Luke Hall	Final check 0516-05292019	302
07/03/2019	Deduction	Wells Fargo Bank	WT Fee	30
07/05/2019	147	Nicholas Solari	Fees for the period 6/16 to 6/30/19	2,375
07/08/2019	149	Janbek Yildirim	0616-06302019	663
07/08/2019	148	Leonel Vergara	Final check 0701-07082019	143
07/09/2019	154	Mark Anthony Ramos	Final check 0701-07082019	580
07/09/2019	150	Ricardo Alvarez	Final check 0701-07082019	526
07/09/2019	159	Alexis Urbina	0616-06302019	491
07/09/2019	151	Ruben Silva	Final check 0701-07082019	249
07/09/2019	158	Rosean Jamerson	0616-06302019	238
07/09/2019	152	Jonathan Giron Orozco	Final check 0701-07082019	226
07/09/2019	153	Regine Conwright	Final check 0701-07082019	134
07/09/2019	156	Kaliah Robinson	Final check 0701-07082019	32
07/09/2019	155	Laura Campuzano	Final check 0701-07082019	32
07/10/2019	160	Johnny Valle	Final check 0701-07152019	330
07/11/2019	163	Michael McNichols	Final check 0701-07102019	882
07/11/2019	161	Andrew R Wilson	Final check 0701-07102019	495
07/11/2019	162	Felix Romero	Final check 0701-07102019	381
07/11/2019	165	Dakota Jackson	Missing check 0616-06302019	322
07/11/2019	164	Adrian Lara	Missing check 0616-06302019	136
07/12/2019	172	Kenroy R Ortega	Final check 0701-07122019	641
07/12/2019	167	Ronald Roberts	Missing hours 0616-06302019	416
07/12/2019	168	Joe Morales	Missing hours 0616-06302019	358
07/12/2019	171	Marques Pittman	Final check 0701-07122019	261
07/12/2019	170	Brendan Williams	Final check 0701-07122019	252
07/12/2019	169	Rudy Rosario	Missing hours 0616-06302019	200
07/12/2019	166	Bryan Thompson	Missing check 0616-06302019	126
07/15/2019	173	Adnan Dahlvani	Missing check 0616-06302019	156
07/16/2019	175	Kenneth Davis	Final check 0701-07152019	823
07/16/2019	178	Cleveland Joshua Epps	Final check 0701-07152019	234
07/16/2019	179	Alisha Taylor	Final check 0701-07152019	142
07/16/2019	177	Eric Gray	Final check 0701-07152019	33
07/16/2019	174	Josias J Quintero	Final check 0701-07152019	33
07/17/2019	180	Kathy Hicks	Excess Hours worked PE 0701-07152019	800
07/17/2019	181	Cristian Chavez	Final check 0716-07172019	134
07/18/2019	Wire	ADP	Payroll	824,591
07/18/2019	185	Jason McCown	0701-07152019	833
07/18/2019	186	Daniel Pelaez	Fees for the period 0701-07152019 -32.8 hour	541

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07/18/2019	183	Fernando Hernandez	Final check 0716-07182019	294
07/18/2019	184	Keyana Robinson	Final check 0716-07182019	83
07/18/2019	182	Anita Gallegos	Final check 0716-07182019	33
07/18/2019	Deduction	Wells Fargo Bank	WT Fee	30
07/19/2019	187	Lance Soto	Final check 0716-07192019	253
07/19/2019	189	Bradley Lyons	Missing hours 0701-07152019	248
07/19/2019	190	Marcus Dodson	Missing hours 0701-07152019	150
07/19/2019	188	Christina Matthews	Final check 0716-07192019	33
07/22/2019	191	Amber Henderson	Missing hours 0701-07152019	223
07/22/2019	192	Imani Hall	Missing hours 0701-07152019	89
07/23/2019	193	Corderol Myles	Missing check 0701-07152019	342
07/23/2019	197	Brian Dalton	Correction check 0716-07232019	283
07/23/2019	200	Adrian Cobian	Final check 0716-07232019	282
07/23/2019	195	Judith Velazquez	Final check 0716-07232019	278
07/23/2019	198	Jonathan Ramdan	Final check 0716-07232019	278
07/23/2019	196	Hannah Magana	Final check 0716-07232019	276
07/23/2019	199	Biridiana Espinal	Final check 0716-07232019	253
07/23/2019	194	Patrick Montoya	Final check 0716-07232019	33
07/24/2019	204	Devon Rea	0701-07152019 Salary Continuation	868
07/24/2019	203	Cynthia Pastor	0701-07152019 Salary Continuation	863
07/24/2019	205	William Taffet	0701-07152019 Salary Continuation	723
07/24/2019	202	Marcus Toliver	0701-07152019 Salary Continuation	556
07/24/2019	201	Angel Gutierrez	0701-07152019 Salary Continuation	362
07/25/2019	208	Rosendo Rojo	Final check 0716-07232019	547
07/25/2019	212	Cory Bannerman	Final check 0716-07252019	520
07/25/2019	211	Kalvin Guillen	Final check 0716-07252019	397
07/25/2019	209	Jessy Gomez	Final check 0716-07232019	395
07/25/2019	210	Jervaris Smith	Missing Hours 0701-07152019	166
07/25/2019	206	Sheri Marshall	Payroll Adjustment 0701-07152019	133
07/26/2019	219	Steven Crum	Payroll Adjustment 0701-07152019	1,222
07/26/2019	214	Edgar Gonzalez Echarte	Payroll Adjustment 0701-07152019	809
07/26/2019	215	Ranon Ruff	Final check 0716-07252019	782
07/26/2019	218	Terry Thomas	Final check 0716-07252019	671
07/26/2019	217	Jamon Bellard	Final check 0716-07252019	175
07/26/2019	213	Sergio Palazzi	Payroll Adjustment 0701-07152019	113
07/26/2019	216	Alanna Beaird	Final check 0716-07252019	33
07/30/2019	220	Wayne Owens	Final check 0716-07302019	1,207
07/30/2019	222	Lorena Gonzalez	Final check 0716-07302019	938
07/30/2019	221	Pedrito Cruz Martinez	Final check 0716-07302019	919
07/30/2019	223	Yu-Ting H Lin	Final check 0716-07302019	369
07/30/2019	224	Ruth Varela	Final check 0716-07302019	33
07/31/2019	227	Carlos Vazquez	Final check 0716-07312019	1,204
07/31/2019	225	Juan Betancourt	Final check 0716-07312019	854
07/31/2019	226	Dwight Seay	Final check 0716-07312019	117

TOTAL DISBURSEMENTS THIS PERIOD: 1,692,623

Bank statement Date: 7/31/2019 Balance on Statement: 27,760

Plus deposits in transit (a):

Deposit Date Deposit Amount

TOTAL DEPOSITS IN TRANSIT

-

Less Outstanding Checks (a):

<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>
121	06/26/2019	30
160	07/10/2019	330
173	07/15/2019	156
174	07/16/2019	33
182	07/18/2019	33
185	07/18/2019	833
188	07/19/2019	33
211	07/25/2019	397
214	07/26/2019	809
222	07/30/2019	938
223	07/30/2019	369
224	07/30/2019	33
225	07/31/2019	854
226	07/31/2019	117
227	07/31/2019	1,204

TOTAL OUTSTANDING CHECKS:

6,169

Bank statement Adjustments:

Explanation of Adjustments-

ADJUSTED BANK BALANCE:

21,591

* It is acceptable to replace this form with a similar form

** Please attach a detailed explanation of any bank statement adjustment

I. CASH RECEIPTS AND DISBURSEMENTS

C. (TAX ACCOUNT)

1. TOTAL RECEIPTS PER ALL PRIOR TAX ACCOUNT REPORTS	497,050
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR TAX ACCOUNT REPORTS	494,664
3. BEGINNING BALANCE:	2,386
4. RECEIPTS DURING CURRENT PERIOD: (Transfer from General Account)	537,174
Other (Itemize):	
Branch Deposit (IRS - Payroll Tax Refund)	173,010
Card Claim Final Credit	1,019
5. BALANCE:	713,588.36
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD TOTAL DISBURSEMENTS THIS PERIOD:***	537,235
7. ENDING BALANCE:	176,353
8. TAX Account Number(s):	*****8399
Depository Name & Location:	DIP Taxes Wells Fargo 3200 Foothill, Blvd. La Crescenta, CA 91214

TOTAL DISBURSEMENTS FROM TAX ACCOUNT FOR CURRENT PERIOD

Date mm/dd/yyyy	Check Number	Payee	Purpose	Amount
07/03/2019	Wire	ADP	Payroll Tax	275,190
07/18/2019	Wire	ADP	Payroll Tax	261,985
07/18/2019	Wire	Wells Fargo Bank	Bank Charges	30
07/03/2019	Wire	Wells Fargo Bank	Bank Charges	30
TOTAL DISBURSEMENTS THIS PERIOD:				537,235

TAX ACCOUNT

BANK RECONCILIATION

Bank statement Date: 7/31/2019 Balance on Statement: 176,353

Plus deposits in transit (a):

Deposit DateDeposit Amount

_____	_____
_____	_____
_____	_____

TOTAL DEPOSITS IN TRANSIT

0

Less Outstanding Checks (a):

Check NumberCheck DateCheck Amount

_____	_____	_____
_____	_____	_____
_____	_____	_____

TOTAL OUTSTANDING CHECKS:

0

Bank statement Adjustments:

Explanation of Adjustments-

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ADJUSTED BANK BALANCE:

176,353

* It is acceptable to replace this form with a similar form

** Please attach a detailed explanation of any bank statement adjustment

I. D SUMMARY SCHEDULE OF CASH

ENDING BALANCES FOR THE PERIOD:

(Provide a copy of monthly account statements for each of the below)

General Account: 2,616,965

Payroll Account:	21,591
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Tax Account:	176,353
--------------	---------

*Other Accounts:

*Other Monies:

****Petty Cash (from below):**

0

TOTAL CASH AVAILABLE:

2,814,909

Petty Cash Transactions:

Date

Purpose

Amount

TOTAL PETTY CASH TRANSACTIONS:

0

* Specify the Type of holding (e.g. CD, Savings Account, Investment Security), and the depository name, location & account#

**** Attach Exhibit Itemizing all petty cash transactions**

II. STATUS OF PAYMENTS TO SECURED CREDITORS, LESSORS
AND OTHER PARTIES TO EXECUTORY CONTRACTS

Creditor, Lessor, Etc.	Frequency of Payments (Mo/Qtr)	Amount of Payment	Post-Petition payments not made (Number)	Total Due
Hillair Capital	Weekly	40,000	0	0
Bentley Financial Services	Monthly	2,236	3	6,708
Motorcars West/The Auto Gallery	Monthly	2,178	3	6,534
Calstar Motors, Inc.	Monthly	2,714	3	8,143
Parkway Commercial Realty	Monthly	3,412	0	0
Three Two Seven Family Mmgt LLC	Monthly	2,335	0	0
Trust 5025983 LLC	Monthly	2,000	0	0
Bulldog Commercial Real Estate	Monthly	10,500	0	0
ExtraSpaceStorage	Monthly	140	0	0
The Hertz Corporation	Bi-Monthly	446,302	2	183,684 (1)
Lockton Companies, LLC	Monthly	71,022	0	0
GTR Source LLC	Monthly	27,663	3	82,988
Hop Capital	Monthly	37,978	3	113,935
Chrome Capital	Unknown	350,000	Unknown	350,000 (2)
WG Fund	Monthly	2,722	3	8,166
Influx Capital LLC	Monthly	3,427	3	10,282
NexGen Capital, LLC	Monthly	28,210	3	84,629
TOTAL DUE:				855,069

(1) Historically, the total monthly amount due and owing Hertz, which fluctuates depending on van usage, was split into two (2) payments (roughly 85%/15%).

(2) Based upon the limited settlement documentation relating to Chrome Capital that the debtors are in possession of, it appears that the total settlement amount was \$350K, of which none was paid (although it is unclear whether and when any settlement payments were or are due, given the lack of settlement documentation in this regard).

III. TAX LIABILITIES

FOR THE REPORTING PERIOD:

Gross Sales Subject to Sales Tax: 0.00
Total Wages Paid: 1,692,623

	Total Post-Petition Amounts Owing	Amount Delinquent	Date Delinquent Amount Due
Federal Withholding			
State Withholding			
FICA- Employer's Share			
FICA- Employee's Share			
Federal Unemployment			
Sales and Use			
Real Property			
Other:			
TOTAL:	0	0	

IV. AGING OF ACCOUNTS PAYABLE AND RECEIVABLE

	*Accounts Payable Post-Petition	Accounts Receivable	
		Pre-Petition	Post-Petition
Current	549,152	-	4,337,242
1 - 30 days	576	-	11,410
31 - 60 days	-	-	-
61 - 90 days	37,022	-	-
91 - 120 days	-	-	-
Over 120 days	-	344,788	-
TOTAL:	586,750	344,788	4,348,652

V. INSURANCE COVERAGE

Type	Name of Carrier	Amount of Coverage	Policy Expiration Date	Premium Paid Through (Date)
General Liability	Lockton Insurance Brokers, LLC	\$300k to \$1M	1/1/2020	8/1/2019
Worker's Compensation	Innovative (CA/IL)	No limit, w \$10k deductible	10/1/2019	8/31/2019
Worker's Compensation	Self Insured in Texas	Self Insured	Monthly	8/31/2019
Vehicle	Hertz	\$0-300K	1/1/2020	8/1/2019
Others: Umbrella	First Insurance Funding	\$1M	9/15/2019	8/15/2019

VI. UNITED STATES TRUSTEE QUARTERLY FEES
(TOTAL PAYMENTS)

Quarterly Period Ending (Date)	Total Disbursements	Quarterly Fees	Date Paid	Amount Paid	Quarterly Fees Still Owing
6/30/2019	6,409,606	64,096	7/22/2019	64,096.06	-
					-
					-
					-
		64,096		64,096	-

VII SCHEDULE OF COMPENSATION PAID TO INSIDERS

Name of Insider	Date of Order Authorizing Compensation	*Authorized Gross Compensation	Gross Compensation Paid During the Month
George Voskanian	6/12/2019	\$25,000 / Month	25,000
Scott Sheikh	6/12/2019	\$25,000 / Month	25,000
Shoushana Ohanessian	7/30/2019	\$20,000 / Month	-

VIII. SCHEDULE OF OTHER AMOUNTS PAID TO INSIDERS

Name of Insider	Date of Order Authorizing Compensation	Description	Amount Paid During the Month
Shoushana Ohanessian	7/30/2019	Expense Reimbursements	16,810

* Please indicate how compensation was identified in the order (e.g. \$1,000/week, \$2,500/month)

IX. PROFIT AND LOSS STATEMENT
(ACCRUAL BASIS ONLY)

	7/1/2019 through 7/31/2019	Cumulative Post-Petition
Sales/Revenue:		
Gross Sales/Revenue	4,203,596	12,328,452
Less: Returns/Discounts	0	0
Net Sales/Revenue	4,203,596	12,328,452
Cost of Goods Sold:		
Beginning Inventory at cost	0	0
Purchases	0	0
Less: Ending Inventory at cost	0	0
Cost of Goods Sold (COGS)	0	0
Gross Profit	4,203,596	12,328,452
Other Operating Income (Itemize)		
Operating Expenses:		
Payroll - Insiders	110,000	220,000
Payroll - Other Employees	2,140,547	6,397,758
Payroll Taxes	194,852	591,147
Other Franchise Tax and Filing Fees (Itemize)	0	6,647
Depreciation and Amortization	0	32,701
Rent Expense - Real Property	16,246	52,739
Lease Expense - Personal Property	0	0
Insurance	287,483	692,411
Real Property Taxes	0	0
Telephone and Utilities	36,234	101,150
Repairs and Maintenance	800	1,965
Travel and Entertainment (Itemize)	2,582	8,486
Miscellaneous Operating Expenses (Itemize)	1,060,741	2,606,769
Total Operating Expenses	3,849,485	10,711,774
Net Gain/(Loss) from Operations	354,111	1,616,678
Non-Operating Income:		
Interest Income	0	19
Net Gain on Sale of Assets (Itemize)	0	0
Other (Itemize)	0	0
Total Non-Operating income	0	19
Non-Operating Expenses:		
Interest Expense		
Legal and Professional (Itemize)		
Debtor Counsel	238,232	788,232
Debtor CRO	56,264	96,264
Debtor Advisor	64,977	184,977
Board of Directors	0	10,000
Secured Lender Counsel	54,415	274,415
Committee Counsel	90,000	150,000
Committee Professionals	(100,000)	0
Investment Banker	666	66,666
US Trustee Fees	64,746	64,746
Other (Itemize)	0	0
Total Non-Operating Expenses	469,300 (1)	1,635,300
NET INCOME/(LOSS)	(115,189)	(18,603)
Itemized Miscellaneous Operating Expenses		
Fuel Expense	316,854	1,009,817
Vehicle Expense	648,622	1,356,419
Employment Counsel	0	0
Office Supplies	13,260	41,276
Driver Background Check	19,809	55,430
Dues and Subscriptions	8,568	13,529
Car Wash	3,668	18,695
Citation	733	6,948
Accidents	177	4,664
Bank Charges	660	4,272
Recruitment Expenses	9,530	15,705
IT Expenses	23,200	39,400
Other misc. OpEx	15,660	40,616
Total	1,060,741	2,606,769

(1) The identified amounts are estimates based upon discussions with the Debtors' professionals, Committee counsel and counsel for Hillair, as applicable, and are subject to various orders, including but not limited to orders governing the use of cash collateral and orders approving the employment of the various professionals identified.

(2) A payment made to the Debtor('s') employment counsel prior to the Petition Date was inadvertently included in the Debtor('s') Profit and Loss Statement for the period of 6/1/19 through 6/30/19, which was included in the May monthly operating report(s), so it is being adjusted herein to reflect the actual timing of the payment.

X. BALANCE SHEET
(ACCRUAL BASIS ONLY)

ASSETS		Current Month End	
Current Assets:			
Unrestricted Cash		2,814,909	
Restricted Cash		0	
Accounts Receivable		4,693,440	
Inventory		0	
Notes Receivable		0	
Prepaid Expenses		178,827	(1)
Other (Itemize)			
Total Current Assets			7,687,176
Property, Plant, and Equipment		1,033,577	
Accumulated Depreciation/Depletion		(184,012)	
Net Property, Plant, and Equipment			849,566
Other Assets (Net of Amortization):			
Due from Insiders		1,807,751	(2)
Other (Itemize)		87,133	(3)
Total Other Assets			1,894,884
TOTAL ASSETS			10,431,625
LIABILITIES			
Post-petition Liabilities:			
Accounts Payable		589,607	(4)
Taxes Payable		0	
Notes Payable		0	
Professional fees		1,545,554	
Secured Debt		0	
Accrued Payroll		1,312,850	
Other (Itemize)		0	
Total Post-petition Liabilities			3,448,011
Pre-petition Liabilities:			
Hillair Notes Payable due to Scoobeez Global		11,153,098	(5)
Hillair (Per cash collateral stipulation)		(480,000)	(5)
Priority Liabilities		0	
Unsecured Liabilities		24,070,267	(6)
Other (Itemize)		734,698	
Total Pre-petition Liabilities			35,478,063
TOTAL LIABILITIES			38,926,074
EQUITY:			
Pre-petition Owners' Equity		(20,376,988)	
Post-petition Profit/(Loss)		(18,603)	
Direct Charges to Equity		(8,098,859)	
TOTAL EQUITY			(28,494,449)
TOTAL LIABILITIES & EQUITY			10,431,625

(1) Includes deposits for fuel in the approximate amounts of \$55K and \$50K for Fleetcor and Pex, respectively. The remaining amount is comprised of a combination of rental security deposits and insurance deposits.

(2) The amount "Due from Insiders" continues to be reviewed and this figure will be updated as necessary and appropriate based upon that review.

(3) This amount reflects primarily potential funds to be recovered from various merchant cash entities.

(4) Hertz (\$520K), Booster (\$36), AT&T Mobility (\$21K), and various other accounts payable (\$12K).

(5) Since the petition date the Debtor has paid \$480K to Hillair Capital Management pursuant to certain cash collateral stipulations and orders, and said funds shall be applied in a manner consistent therewith.

(6) The Pre-Petition Unsecured Liabilities include the balance due and owing Avitus as reflected in the Debtor(s)' pre-petition balance sheet(s) (\$15,971,408) (the "Avitus Debt"). Although this figure is disputed by the Debtor(s), and inconsistent with the figure(s) included in the schedules filed by the Debtors (which the Debtors believe to be a more accurate estimate of the amount actually due and owing Avitus), this figure is included herein in order to maintain consistency with the Debtor(s)' previous balance sheet(s). The CRO continues to evaluate the true nature and amount of the Avitus Debt and will update it as necessary and appropriate. In addition, this figure includes \$8,098,859 due and owing a number of merchant cash advance entities pursuant to a global settlement by and among the Debtor and Scoobeez Global, on the one hand, and a number of merchant cash entities on the other hand.

- On or about 7/1/2019, \$6,647 was paid to Shoushana Ohanessian as reimbursement for an advance of funds expended by Mrs. Ohanessian in order to revive Scoobur's corporate status. The debtor(s) are in the process of determining the manner in which to treat this payment and/or any claim(s) associated therewith.

- See response to Question #1**

- On or about July 8, 2019 the Debtors filed an application to employ Armory Securities, LLC, as investment banker, to explore both a potential sale and a potential recapitalization. On or about July 9, 2019 the Debtors filed a motion to set the bar date to file certain types of claims, including but not limited to general unsecured claims and government claims. On or about July 11, 2019 the Court entered an order establishing notice and hearing procedures for trading in, or certain claims of worthlessness with respect to, equity securities in Scoobeez Global, Inc., which the Debtors served upon all potentially affected parties in accordance with the order of the Court. On or about July 12, 2019 the Court entered an order granting the Debtors application to employ and retain Brian Weiss as CRO. Also on July 12, 2019 the Debtors filed a motion to reject three automobile leases that had been determined to be of inconsequential value/burdensome to the estates. On or about July 17, 2019 the Court entered an order granting the application to employ counsel for the committee, who counsel for the Debtors have continued to work with towards the most viable and value maximizing exit strategy. On or about July 26, 2019 the court entered a number of orders including orders approving the applications to employ restructuring counsel and financial advisor for the Debtors, as well as orders extending the deadline for the committee to challenge the claim and/or lien of Hillair Capital Management, LLC. On or about July 29, 2019 the Debtors filed a stipulation between the Debtors and the committee resolving the committee's objection to the Debtors notice of setting/increasing the insider compensation of Shoushana Ohanessian. On or about July 31, 2019 the Debtors filed a second stipulation to extend the deadline for the committee to challenge the claim and/or lien of Hillair Capital Management, LLC.

- See answer to question #3. Armory will continue to explore a sale of the assets and a recapitalization of the business in order to determine which exit strategy is most value maximizing to the Debtors.

- | | | | |
|----|---|----|-----|
| 6. | Did you receive any exempt income this month, which is not set forth in the operating report? If "Yes", please set forth the amounts and sources of the income below. | No | Yes |
|----|---|----|-----|

I, George Voskanian, CFO/Co-CEO

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